

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780980082	\$7,464.93	7/17/18	204319	4/27/18	\$7,501.11
Kmart Holding Corporation	Kmart Holding Corporation	780980082	\$7,464.93	7/17/18	7471036744	6/21/18	-\$8.55
Kmart Holding Corporation	Kmart Holding Corporation	780980082	\$7,464.93	7/17/18	3699052020	6/21/18	-\$17.76
Kmart Holding Corporation	Kmart Holding Corporation	780980082	\$7,464.93	7/17/18	7065016698	6/25/18	-\$9.87
Kmart Holding Corporation	Kmart Holding Corporation	780986842	\$9,919.21	7/31/18	206393	5/11/18	\$9,969.22
Kmart Holding Corporation	Kmart Holding Corporation	780986842	\$9,919.21	7/31/18	4751015505	7/8/18	-\$9.87
Kmart Holding Corporation	Kmart Holding Corporation	780986842	\$9,919.21	7/31/18	4809035523	7/9/18	-\$9.88
Kmart Holding Corporation	Kmart Holding Corporation	780986842	\$9,919.21	7/31/18	3059047592	7/9/18	-\$30.26
Kmart Holding Corporation	Kmart Holding Corporation	780990295	\$93,570.50	8/9/18	207428	5/22/18	\$79,283.32
Kmart Holding Corporation	Kmart Holding Corporation	780990295	\$93,570.50	8/9/18	207427	5/22/18	\$14,318.73
Kmart Holding Corporation	Kmart Holding Corporation	780990295	\$93,570.50	8/9/18	3059047630	7/16/18	-\$9.21
Kmart Holding Corporation	Kmart Holding Corporation	780990295	\$93,570.50	8/9/18	3040043157	7/20/18	-\$7.23
Kmart Holding Corporation	Kmart Holding Corporation	780990295	\$93,570.50	8/9/18	3040043219	7/24/18	-\$15.11
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	208193	5/24/18	\$6,647.89
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	3405020663	7/25/18	-\$9.21
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	3059047683	7/25/18	-\$9.21
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	8361D006371757	7/26/18	-\$3,586.09
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	707525KW	7/27/18	-\$114.99
Kmart Holding Corporation	Kmart Holding Corporation	780993960	\$2,457.78	8/16/18	708362KW	7/27/18	-\$470.61
Kmart Holding Corporation	Kmart Holding Corporation	780997976	\$2,631.05	8/23/18	143986	4/12/17	\$2,640.92
Kmart Holding Corporation	Kmart Holding Corporation	780997976	\$2,631.05	8/23/18	4751015552	8/2/18	-\$9.87
Kmart Holding Corporation	Kmart Holding Corporation	781001414	\$11,449.65	9/3/18	210169	6/8/18	\$16,405.41
Kmart Holding Corporation	Kmart Holding Corporation	781001414	\$11,449.65	9/3/18	4421040069	8/7/18	-\$18.42
Kmart Holding Corporation	Kmart Holding Corporation	781001414	\$11,449.65	9/3/18	3483001963	8/12/18	-\$209.96
Kmart Holding Corporation	Kmart Holding Corporation	781001414	\$11,449.65	9/3/18	VPOT991486001	8/12/18	-\$723.17
Kmart Holding Corporation	Kmart Holding Corporation	781001414	\$11,449.65	9/3/18	VPOT991486000	8/12/18	-\$4,004.21
Kmart Holding Corporation	Kmart Holding Corporation	781004855	\$15,454.61	9/10/18	211159	6/18/18	\$15,595.35
Kmart Holding Corporation	Kmart Holding Corporation	781004855	\$15,454.61	9/10/18	4215020061	8/6/18	-\$11.20
Kmart Holding Corporation	Kmart Holding Corporation	781004855	\$15,454.61	9/10/18	4160023150	8/10/18	-\$59.84
Kmart Holding Corporation	Kmart Holding Corporation	781004855	\$15,454.61	9/10/18	9348034291	8/16/18	-\$50.63
Kmart Holding Corporation	Kmart Holding Corporation	781004855	\$15,454.61	9/10/18	7471036877	8/22/18	-\$19.07
Kmart Holding Corporation	Kmart Holding Corporation	781008385	\$7,856.62	9/17/18	211851	6/21/18	\$8,395.36
Kmart Holding Corporation	Kmart Holding Corporation	781008385	\$7,856.62	9/17/18	3059047745	8/15/18	-\$5.25
Kmart Holding Corporation	Kmart Holding Corporation	781008385	\$7,856.62	9/17/18	3990024237	8/21/18	-\$523.62
Kmart Holding Corporation	Kmart Holding Corporation	781008385	\$7,856.62	9/17/18	4423030296	8/22/18	-\$9.87
Kmart Holding Corporation	Kmart Holding Corporation	781012407	\$4,718.54	9/24/18	212809	6/28/18	\$4,729.74
Kmart Holding Corporation	Kmart Holding Corporation	781012407	\$4,718.54	9/24/18	4160023188	8/29/18	-\$11.20
Totals:	9 transfer(s), \$155,522.89						

Physicians Formula Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A